

Message Text

UNCLASSIFIED

PAGE 01 TEHRAN 12153 081048Z

13

ACTION NEA-10

INFO OCT-01 ISO-00 AGRE-00 LAB-04 HEW-06 HUD-02 DOTE-00

TRSE-00 AID-05 EB-07 OES-06 SS-15 COME-00 NAS-01

NSF-02 OPIC-06 FAA-00 ERDA-07 NSC-05 /077 W

----- 040956

R 080955Z DEC 76

FM AMEMBASSY TEHRAN

TO SECSTATE WASHDC 341

UNCLAS TEHRAN 12153

PASS DOT FOR FHWA HHO-1

E.O. 11652: NA

TAGS: USIRJC, IR

SUBJ: WORKING FUND

1. FINANCIAL SITUATION REGARDING WORKING FUND WAS TO BE REPORTED AS PART OF DIVISION OFFICE MONTHLY NARRATIVE FOR NOVEMBER.

WE CONFIRM NOVEMBER 28 BANK MARKAZI TRANSFER OF \$203,065 BY CABLE. THIS AMOUNT SHOULD BE RECORDED AS RECEIVED BY RIGGS.

2. MONETARY SITUATION IS AFFECTED BY TWO RESTRICTIONS: PROJECT COST ESTIMATE \$1,724,700 AND APPROVED FUNDING FOR IRANIAN FISCAL YEAR 2535 IN THE AMOUNT OF \$709,220(5,000,000 TOMAN). REGARDING THE TOTAL PROJECT COST AND FULL PROJECT FUNDING OF \$2,724,700; TO DATE WE HAVE BEEN REIMBURSED \$1,307,992.92 RESULTING IN BALANCE DUE BASED ON ESTIMATED PROJECT COSTS OF \$416,707.00.

3. IRANIAN FISCAL YEAR FUNDING OF \$709,220 HAS BEEN REDUCED BY CHARGEABLE REIMBURSEMENTS CABLED TO RIGGS THIS FISCAL YEAR IN THE AMOUNT OF \$470,348. THE REMAINING FY DRAW DOWN BALANCE IS \$238,872, OF WHICH \$134,452.61. SHOULD BE DEDUCTED FOR SEPTEMBER AND OCTOBER BILLINGS REDUCING THE DRAWDOWN BALANCE TO \$103,547.39. THIS AMOUNT ADDED TO THE OCTOBER CASH BALANCE OF \$365,444.80 INCLUDES NOVEMBER 28 DEPOSIT WILL BE OUR OPERATING FISCAL YEAR CASH \$468,992.19.

4. BILLING FOR FIVE MONTHS(NOV-MARCH) SHOULD BE DEDUCTED FROM AVAILABLE FISCAL YEAR CASH BALANCE. ESTIMATE AVERAGE MONTHLY UNCLASSIFIED

UNCLASSIFIED

PAGE 02 TEHRAN 12153 081048Z

BILL \$67,000 OR \$335,000. ADDITIONAL DEDUCTIONS OF SAS

DEPARTMENT OF STATE FY 1976 CHARGE \$25,772 AND THE TRANSITION
QUARTER CHARGE OF \$15,284 WILL LEAVE A PROJECTED CASH BALANCE
AS OF MARCH 21 OF \$92,936.19.

5. THIS BALANCE IS WITH THE ASSUMPTION THAT NO DEDUCTION OF
IRANAIN INCOME TAXES WOULD BE MADE FROM FUNDS ALLOCATED THROUGH
JUNE 1977.

6. WE ARE CONCERNED WITH THE FINANCIAL STATUS DURING THE
PERIOD OF MARCH 21,1977 THROUGH JUNE 1977 AS THIS IS NOT AN
OPPORTUNE TIME TO BE SEEKING ADDITIONAL FUNDING. AT THIS POINT
WE FEEL THAT A REQUEST FOR ADDITIONAL FUNDING IN THE AMOUNT OF
\$240,000 SHOULD BE SUBMITTED. THIS WILL BE DONE BY THE DIVISION
PRIOR TO CONTRACT NEGOTIATIONS. IT IS IMPERATIVE THAT THIS
AMOUNT BE ON DEPOSIT RIGGS PRIOR TO MARCH 21.

7. IT SHOULD BE NOTED THAT THE REQUESTED AMOUNT INCLUDES
\$125,000 FOR RETURN OF THE TEAM BUT AGAIN DOES NOT INCLUDE
ANY AMOUNTS FOR PAYMENT OF IRANIAN INCOME TAXES.
HELMS

UNCLASSIFIED

NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: BUDGETS, INTERGOVERNMENTAL COOPERATION
Control Number: n/a
Copy: SINGLE
Draft Date: 08 DEC 1976
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1976TEHRAN12153
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D760453-0763
From: TEHRAN
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1976/newtext/t19761260/aaaacaah.tel
Line Count: 81
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION NEA
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: BoyleJA
Review Comment: n/a
Review Content Flags:
Review Date: 24 MAY 2004
Review Event:
Review Exemptions: n/a
Review History: RELEASED <24 MAY 2004 by hattaycs>; APPROVED <25 MAY 2004 by BoyleJA>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
04 MAY 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: WORKING FUND
TAGS: EFIN, IR, USIRJC
To: STATE
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 04 MAY 2006